



# Treasurer's Payment Report

## May Payment

FY2013-14

05 Carbon

### District #:

Cty Retirement Block Grant Elementary (7840-Nov & May)	\$1,850.09	
Cty Retirement Block Grant High School (7830- Nov & May)	\$3,710.38	
County Transportation Block Grant (7820 - Nov & May)	\$13,238.14	
<b>Total Payment</b>		\$18,798.61

### 0056 Red Lodge Elem

#### District #: 1

GTB General Fund (01-3120)	\$32,711.70	
School Block Grant General Fund (01-3444)	\$30,324.51	
School Block Grant Transportation Fund (10-3444)	\$2,282.26	
SBG Combined Building Reserve Fund (61-3445)	\$2,047.35	
<b>Total Payment</b>		\$67,365.82

### 0057 Red Lodge H S

#### District #: 1

GTB General Fund (01-3120)	\$48,908.97	
School Block Grant General Fund (01-3444)	\$20,576.52	
School Block Grant Transportation Fund (10-3444)	\$2,123.45	
SBG Combined Building Reserve Fund (61-3445)	\$2,309.77	
<b>Total Payment</b>		\$73,918.71

### 0059 Bridger K-12 Schools

#### District #: 2

GTB General Fund (01-3120)	\$45,904.58	
School Block Grant General Fund (01-3444)	\$26,159.48	
School Block Grant Transportation Fund (10-3444)	\$1,328.06	
SBG Combined Flexibility Fund (29-3445)	\$941.82	
<b>Total Payment</b>		\$74,333.94

### 0060 Joliet Elem

#### District #: 7

GTB General Fund (01-3120)	\$121,784.60	
GTB Debt Service (50-3120)	\$21,253.18	
School Block Grant General Fund (01-3444)	\$23,719.01	
School Block Grant Transportation Fund (10-3444)	\$525.52	
SBG Combined Flexibility Fund (29-3445)	\$1,135.30	
<b>Total Payment</b>		\$168,417.61

### 0061 Joliet H S

#### District #: 7

GTB General Fund (01-3120)	\$112,445.57	
GTB Debt Service (50-3120)	\$22,215.08	
School Block Grant General Fund (01-3444)	\$15,871.83	
School Block Grant Transportation Fund (10-3444)	\$288.03	
SBG Combined Flexibility Fund (29-3445)	\$849.34	
<b>Total Payment</b>		\$151,669.85



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FY2013-14

### 0069 Roberts K-12 Schools

District #: 5

GTB General Fund (01-3120)	\$125,978.32	
GTB Debt Service (50-3120)	\$16,986.12	
School Block Grant General Fund (01-3444)	\$9,565.00	
School Block Grant Transportation Fund (10-3444)	\$439.93	
SBG Combined Technology Fund (28-3445)	\$4,216.12	
<b>Total Payment</b>		\$157,185.49

### 0072 Fromberg K-12

District #: 6

GTB General Fund (01-3120)	\$88,030.32	
Debt Service Advance (50-3120)	\$4,555.96	
GTB Debt Service (50-3120)	\$4,597.07	
School Block Grant General Fund (01-3444)	\$14,029.93	
School Block Grant Transportation Fund (10-3444)	\$1,140.38	
SBG Combined Technology Fund (28-3445)	\$3,176.27	
<b>Total Payment</b>		\$115,529.93

### 0076 Belfry K-12 Schools

District #: 3

School Block Grant General Fund (01-3444)	\$13,171.53	
School Block Grant Transportation Fund (10-3444)	\$292.85	
<b>Total Payment</b>		\$13,464.38

### 1231 Luther Elem

District #: 9/10

GTB General Fund (01-3120)	\$5,766.65	
School Block Grant General Fund (01-3444)	\$3,760.33	
School Block Grant Transportation Fund (10-3444)	\$239.32	
SBG Combined General Fund (01-3445)	\$97.15	
<b>Total Payment</b>		\$9,863.45



# Treasurer's Payment Report

## May Payment

### FY2013-14

#### Payment Summary:

GTB General Fund	\$581,530.71
Debt Service Advance	\$4,555.96
GTB Debt Service	\$65,051.45
School Block Grant General Fund	\$157,178.14
School Block Grant Transportation Fund	\$8,659.80
SBG Combined General Fund	\$97.15
SBG Combined Technology Fund	\$7,392.39
SBG Combined Flexibility Fund	\$2,926.46
SBG Combined Building Reserve Fund	\$4,357.12
Cty Retirement Block Grant Elementary	\$1,850.09
Cty Retirement Block Grant High School	\$3,710.38
County Transportation Block Grant	\$13,238.14

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\$850,547.79